



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 14, 2011
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 24,231	\$ 14,159	\$ 88,632	\$ 107,888
Supplementary Financing Program Account.....	49,991	49,991	99,980	199,962
Tax and Loan Note Accounts (Table V).....	2,038	2,023	1,999	1,983
Total Operating Balance.....	\$ 76,260	\$ 66,172	\$ 190,612	\$ 309,833

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 274	\$ 4,521	Commodity Credit Corporation programs.....	\$ 66	\$ 381	\$ 14,182
Air Transport Security Fees.....	0	7	921	Defense Vendor Payments (EFT).....	1,293	14,601	173,089
Commodity Credit Corporation programs.....	49	450	4,568	Education Department programs.....	406	6,298	117,930
Customs and Certain Excise Taxes.....	96	746	16,081	Energy Department programs.....	200	1,586	18,483
Deposits by States:				Federal Employees Insurance Payments.....	309	2,661	29,386
Supplemental Security Income.....	2	94	2,043	Fed. Highway Administration programs.....	51	1,125	19,252
Unemployment.....	19	343	13,767	Federal Salaries (EFT).....	54	7,078	80,436
Education Department programs.....	118	1,033	12,421	Food and Nutrition Service (misc).....	885	4,506	44,162
Energy Department programs.....	19	205	3,306	GSA programs.....	62	1,078	9,162
Estate and Gift Taxes.....	17	97	1,471	Health and Human Services Grants (misc).....	631	5,477	51,061
Federal Reserve Earnings.....	0	3,648	36,920	Housing and Urban Development programs.....	288	4,468	36,529
Foreign Deposits, Military Sales.....	15	829	9,242	Interest on Treasury Securities.....	1	253	94,552
FTD's Received (Table IV).....	4,676	24,545	275,258	Justice Department programs.....	63	857	8,268
Housing and Urban Development programs.....	3	73	1,364	Labor Dept. prgms (excl. unemployment).....	46	719	7,184
Individual Income and Employment Taxes, Not Withheld.....	272	4,977	85,051	Medicaid.....	331	9,893	122,927
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,182	27,786	240,614
Justice Department programs.....	4	231	6,312	NASA programs.....	50	709	7,723
Postal Service.....	375	3,935	41,472	Postal Service Money Orders and Other.....	183	1,732	18,983
Public Debt Cash Issues (Table III-B).....	619	268,639	3,737,656	Public Debt Cash Redemp. (Table III-B).....	766	283,971	3,226,942
Other Deposits:				Health Security Benefits (EFT).....	51	31,427	277,147
TARP.....	219	9,924	55,445	Supple. Nutrition Assist. Program (SNAP).....	69	223	2,082
Thrift Savings Plan Transfer.....	262	552	4,925	Temporary Assistance for Needy Families (HHS).....	138	561	9,040
				Transportation Security Admin. (DHS).....	1	10	332
				Unemployment Insurance Benefits.....	496	4,859	58,114
				Veterans Affairs programs.....	240	1,855	18,204
				Other Withdrawals:			
				Agriculture.....	56	472	5,143
				Emergency Prep & Response (DHS).....	56	403	4,180
				Federal Railroad Admin.....	60	142	1,171
				Federal Transit Admin.....	75	434	5,154
				HHS: Indian Health Service.....	74	267	2,653
				IRS Tax Refunds Business (EFT).....	839	1,886	27,830
				IRS Tax Refunds Individual (EFT).....	1,198	37,751	152,052
				National Highway Traffic Safety Admin.....	2	23	427
				TARP.....	8	70	22,899
Total Other Deposits.....	480	12,328	106,146	Unclassified.....	1,450	19,512	141,047
Change in Balance of Uncollected Funds.....	0	-1	0	Total, Other Withdrawals.....	3,817	88,175	533,599
Transfers from Depositories.....	14,975	65,442	627,237	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	21,752	387,897	4,985,756	Total Federal Reserve Account.....	11,680	502,288	5,219,384
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	14,990	65,482	627,291	Transfers to Federal Reserve Account (Table V).....	14,975	65,442	627,237
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	14,990	65,482	627,291				
Total Deposits (excluding transfers).....	\$ 21,767	\$ 387,936	\$ 4,985,810	Total Withdrawals (excluding transfers).....	\$ 11,680	\$ 502,288	\$ 5,219,384
				Net Change in Operating Cash Balance.....	\$ 10,087	\$ -114,352	\$ -233,573

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 272,348	\$ 2,784,826
Regular Series	\$ -1	\$ 235,361	\$ 2,229,891	Notes:	0	0	308,375
Cash Management Series	0	25,001	493,011	Bonds:	0	0	1
Notes:	0	0	823,014	Federal Financing Bank	0	0	0
Bonds:	0	0	81,878	Nonmarketable:			
Inflation-Protected Securities Increment	289	1,291	4,602	United States Savings Securities	53	451	5,010
Federal Financing Bank	0	0	0	Government Account Series	231,007	2,350,666	26,238,770
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	82
Cash Issue Price	5	46	723	Foreign Series	0	0	1,200
Interest Increment	0	420	2,809	State and Local Series	96	4,709	55,519
Government Account Series	232,535	2,335,413	26,319,561	Other	617	6,464	71,929
Hope Bonds	0	0	0				
Domestic Series	0	0	82	Total Redemptions	\$ 231,773	\$ 2,634,638	\$ 29,465,712
Foreign Series	0	0	800				
State and Local Series	3	1,998	41,961	Net Change in Public Debt Outstanding	\$ 1,670	\$ -28,734	\$ 604,408
Other	613	6,374	71,787				
Total Issues	\$ 233,443	\$ 2,605,904	\$ 30,070,120				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 233,443	\$ 2,605,904	\$ 30,070,120
Premium on New Issues	0	0	1,620
Discount on New Issues:			
Bills (-)	0	142	1,382
Bonds and Notes (-)	0	0	5,831
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,535	2,335,413	26,319,561
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	420	2,809
Inflation-Protected Securities Increment	289	1,291	4,501
Total Public Debt Cash Issues	\$ 619	\$ 268,639	\$ 3,737,656
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,773	\$ 2,634,638	\$ 29,465,712
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	231,007	2,350,666	26,238,770
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 766	\$ 283,971	\$ 3,226,942
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,552,468	\$ 9,552,087	\$ 9,565,541	\$ 9,022,808
Intragovernmental Holdings	4,613,563	4,612,273	4,629,223	4,538,815
Total Public Debt Outstanding	14,166,031	14,164,360	14,194,764	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	41,159	41,203	41,227	39,574
Federal Financing Bank	10,239	10,239	10,239	10,239
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	13	13	13	10
Total Public Debt Subject to Limit	\$ 14,113,665	\$ 14,111,950	\$ 14,142,331	\$ 13,510,840
Statutory Debt Limit	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,927	\$ 82,192	\$ 820,067
Individual Income Taxes	33	442	5,045
Railroad Retirement Taxes	37	192	2,239
Excise Taxes	1,860	3,831	29,943
Corporation Income Taxes	3,816	6,547	79,154
Federal Unemployment Taxes	3	37	2,114
Estate and Gift Taxes & Misc IRS Rpts	1	21	278
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 19,677	\$ 93,262	\$ 938,596

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	798	2,147	17,838
Collector Depositories	3,878	22,398	257,420
Tax and Loan Accounts	14,990	65,482	627,291
Inter-agency Transfers	11	3,235	36,046

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 41	\$ 1,978	\$ 2,023
Deposits:				
Taxes Received (Table IV)	11	58	14,922	14,990
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,191	1,191
Depository Initiated	5	13	13,766	13,784
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 86	\$ 1,943	\$ 2,038

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,399	\$ 45,133	\$ 187,532
Business	1,074	4,028	48,423

1/The current balance includes \$49.991 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).